

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0218 - Nye Elementary
FOR BUDGET PERIOD 2017
As of 04/10/2017

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	39,993.00	4,947.00	44,940.00	38,656.57	5,402.75	880.68
00008	Mandated Cost Reimbursement	0.00	730.00	730.00	0.00	(86.67)	816.67
06100	Civic Center Net Income	0.00	9,316.00	9,316.00	1,765.97	0.00	7,550.03
09800	LCFF Intervention Support	65,094.00	0.00	65,094.00	40,286.62	7,556.72	17,250.66
30100	Title I Basic Program	104,572.00	0.00	104,572.00	76,334.28	28,784.46	(546.74)
30103	Title I Parent Involvement	2,105.00	83.00	2,188.00	1,115.91	0.00	1,072.09
30106	Title I Supplmnt Prog Imprvmnt	9,148.00	0.00	9,148.00	1,763.91	0.00	7,384.09
62640	Educator Effectiveness	0.00	10,000.00	10,000.00	9,910.47	0.00	89.53
96000	Contributions to Sites	0.00	21,040.00	21,040.00	6,328.89	1,512.00	13,199.11
Total Resources Site Controlled		220,912.00	46,116.00	267,028.00	176,162.62	43,169.26	47,696.12
00005	Fixed Expenses	0.00	3,085.00	3,085.00	2,512.93	0.00	572.07
00010	Position Allocation	2,195,325.00	140,604.00	2,335,929.00	1,716,359.99	627,238.89	(7,669.88)
00011	Visiting Teachers	17,630.00	0.00	17,630.00	10,181.60	0.00	7,448.40
00014	Addn't Certificated Alloc	0.00	57,828.00	57,828.00	37,033.51	21,386.51	(592.02)
00016	Prep Time Teachers	108,766.00	18,544.00	127,310.00	94,463.65	32,835.22	11.13
00030	Custodial Personnel	146,352.00	(6,005.00)	140,347.00	103,729.40	37,438.99	(821.39)
00031	Custodial Supplies	6,687.00	0.00	6,687.00	5,168.13	0.00	1,518.87
00033	Custodial Subs	0.00	0.00	0.00	1,761.03	0.00	(1,761.03)
00077	CASSAS	0.00	720.00	720.00	721.53	0.00	(1.53)
05100	Rentals / Civic Center	0.00	454.00	454.00	0.00	0.00	454.00
09806	LCFF S/C Positions	139,583.00	12,255.00	151,838.00	112,490.80	39,454.82	(107.62)
30105	Title I Pt A Central Program	0.00	0.00	0.00	5.08	0.00	(5.08)
33100	IDEA Part B Local Entitlement	82,594.00	0.00	82,594.00	58,725.45	24,527.10	(658.55)
53100	Child Nutrition: School Progra	23,193.00	(12,474.00)	10,719.00	4,218.87	6,084.35	415.78
60101	After School Education Safety	184,174.00	25,713.00	209,887.00	122,757.10	66,022.39	21,107.51
60102	ASES-Primetime-Site Tutoring	11,482.00	(2,057.00)	9,425.00	5,322.54	0.00	4,102.46
65000	Special Education NonPersonnel	400.00	0.00	400.00	0.00	0.00	400.00
65003	Special Education Personnel	346,932.00	0.00	346,932.00	252,142.05	99,517.16	(4,727.21)
Total Resources NOT Site Controlled		3,263,118.00	238,667.00	3,501,785.00	2,527,593.66	954,505.43	19,685.91
Total All Resources		3,484,030.00	284,783.00	3,768,813.00	2,703,756.28	997,674.69	67,382.03